Part I - MUNIS Balance Sheet Data

10 - 6101	General Fund Checking	$	(385,825.44)
10 - 6111	General Fund Checking	$	1,675,000.00
20 - 6101	Special Revenue Fund	$	730,838.95
20 - 6106	Scholarship Fund	$	6,629.30
31 - 6101	Capital Outlay Fund	$	200,000.00
32 - 6101	FSPK Fund	$	136,390.49
36 - 6101	Construction Fund	$	1,844,005.94
40 - 6101	Debt Service Fund	$	-
51 - 6101	Food Service Fund	$	508,476.81
52 - 6101	Childcare Fund	$	505,300.74
	Total Cash & Investments	$	5,220,816.79

Part II - Bank Reconciliation

Bank/Investment Balance at Close of Month (Wesbanco)	$	3,555,262.64
Bank/Investment Balance at Close of Month (Wesbanco - Sweep)	$	982.30
Bank/Investment Balance at Close of Month (Town and Country)	$	227,210.21
Bank/Investment Balance at Close of Month (Fort Knox Federal Credit Union CD)	$	-
Bank/Investment Balance at Close of Month (Multi-Bank Securities CD)	$	1,675,000.00
Minus Outstanding Checks/Credits	$	(237,638.36)
Bank Encoding Errors (Bank has been notified to correct)	$	-
Reconciled MUNIS Cash Balance	$	5,220,816.79

NELSON COUNTY BOARD OF EDUCATION
GENERAL FUND REVENUES
SEPTEMBER 30, 2018

	M-T-D	Y-T-D	BUDGET	% OF BUDGET
LOCAL SOURCES				
Ad Valorem Taxes				
General Property Tax	$ -	$ -	$ 10,700,000.00	0.0%
PSC Property Tax	$ 15.84	$ 9,939.33	$ 475,000.00	2.1%
Delinquent Property Tax	$ 1,484.74	$ 61,174.34	$ 100,000.00	61.2%
Distilled Spirits	$ -	$ -	$ 2,650,000.00	0.0%
Motor Vehicle Tax	$ 113,037.85	$ 350,834.78	$ 1,500,000.00	23.4%
Total Ad Valorem Taxes	$ 114,538.43	$ 421,948.45	$ 15,425,000.00	2.7%
Utilities Tax	$ 303,521.82	$ 456,685.30	$ 1,700,000.00	26.9%
Omitted Property Tax	$ 1,320.53	$ 117,451.01	$ 150,000.00	78.3%
Revenue In Lieu of Taxes	$ -	$ -	$ 40,000.00	0.0%
Tuition	$ -	$ 275.00	$ -	0.0%
Transportation From Fiscal Court	$ -	$ -	$ 90,000.00	0.0%
Interest on Investments	$ 9,001.38	$ 13,802.00	$ 71,263.50	19.4%
Other Local Revenue				
Building Rental	$ 2,250.00	$ 6,750.00	$ 10,000.00	67.5%
Bus Rental	$ -	$ -	$ -	0.0%
Other Rentals	$ -	$ -	$ -	0.0%
Contributions/Donations	$ -	$ -	$ -	0.0%
Textbook Rentals	$ -	$ -	$ -	0.0%
Refund of Prior Year Expenditure	$ -	$ 3,310.15	$ -	0.0%
Return for Insufficient Funds	$ (535.50)	$ (850.00)	$ -	0.0%
Other Reimbursements	$ 16,050.23	$ 16,050.23	$ -	0.0%
Miscellaneous Local Revenue	$ 3,149.03	$ 2,174.05	$ 20,000.00	10.9%
Total Other Local Revenue	$ 20,913.76	$ 27,434.43	$ 30,000.00	91.4%
TOTAL LOCAL SOURCE	$ 449,295.92	$ 1,037,596.19	$ 17,506,263.50	5.9%
STATE SOURCES				
SEEK Program	$ 1,092,705.00	$ 4,456,122.00	$ 13,300,000.00	33.5%
Vocational Transportation	$ -	$ -	$ 15,000.00	0.0%
State Vocational School	$ -	$ -	$ 90,000.00	0.0%
National Board Certification	$ -	$ -	$ -	0.0%
Restricted State Revenue	$ 5,183.26	$ 15,571.08	$ -	0.0%
Revenue in Lieu of Taxes	$ 3,785.72	$ 14,985.99	$ 45,000.00	33.3%
TOTAL STATE SOURCE	$ 1,101,673.98	$ 4,486,679.07	$ 13,450,000.00	33.4%
FEDERAL SOURCES				
Medicaid Reimbursement	$ 1,431.64	$ 1,431.64	$ 110,000.00	1.3%
TOTAL FEDERAL SOURCE	$ 1,431.64	$ 1,431.64	$ 110,000.00	1.3%
OTHER RECEIPTS				
Interfund Transfers				
Fund Transfers	$ -	$ -	$ 100,000.00	0.0%
Indirect Cost Transfers	$ -	$ -	$ 155,000.00	0.0%
Total Interfund Transfers	$ -	$ -	$ 255,000.00	0.0%
Sale Or Comp For Loss of Assets				
Loss Comp - Land & Improvements	$ -	$ -	$ -	0.0%
Loss Comp - Buildings	$ -	$ -	$ -	0.0%
Sale of Equipment	$ -	$ -	$ -	0.0%
Loss Comp - Equipment	$ -	$ -	$ -	0.0%
Total Sale or Comp for Loss of Assets	$ -	$ -	$ -	0.0%
TOTAL RECEIPTS	**$ 1,552,401.54**	**$ 5,525,706.90**	**$ 31,321,263.50**	**17.6%**
BEGINNING BALANCE	$ -	$ 2,160,650.30	$ 2,088,736.50	103.4%
TOTAL REVENUES	**$ 1,552,401.54**	**$ 7,686,357.20**	**$ 33,410,000.00**	**23.0%**
TOTAL EXPENDITURES	$ 2,464,302.93	$ 7,840,178.73	$ 33,410,000.00	23.5%
FUND BALANCE	**$ (911,901.39)**	**$ (153,821.53)**	$ -	

Investor	Description	Settlement Date	Maturity Date	Investment	Interest Rate	YTD Interest Earned
Multi-Bank Securities (John Aymond)	The Fahey Banking Company (6 Month CD)	10/22/2018	4/22/2019	$ 225,000.00	2.25%	$ -
Multi-Bank Securities (John Aymond)	R.I.A. (12 Month CD)	10/12/2018	10/11/2019	$ 225,000.00	2.75%	$ -
Multi-Bank Securities (John Aymond)	First Technology Federal (12 Month CD)	10/17/2018	10/17/2019	$ 225,000.00	2.75%	$ -
Multi-Bank Securities (John Aymond)	Comenity Capital Bank (18 Month CD)	10/17/2018	4/17/2020	$ 225,000.00	2.70%	$ -
Multi-Bank Securities (John Aymond)	Hanmi Bank (18 Month CD)	10/17/2018	4/17/2020	$ 225,000.00	2.70%	$ -
Multi-Bank Securities (John Aymond)	UBS Bank USA (24 Month CD)	10/17/2018	10/19/2020	$ 225,000.00	2.90%	$ -
Multi-Bank Securities (John Aymond)	Citadel (24 Month CD)	10/30/2018	10/30/2020	$ 225,000.00	3.00%	$ -
Multi-Bank Securities (John Aymond)	Wells Fargo (42 Month CD)	11/4/2016	5/4/2020	$ 100,000.00	1.50%	$ 501.38